

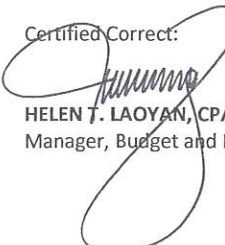


Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2023
as of March 31, 2026
(In Thousand Pesos)




PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	A	B	3	4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/2	12=6/4	13=6/3	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	-	8,606,400	8,606,400	8,606,400	8,330,057	-	-	276,343	276,343	100.00%	96.79%	96.79%	96.79%
II. SUPPORT TO OPERATIONS	2,159,733	2,159,733	(20,242)	2,139,491	2,139,491	2,112,490	2,062,968	-	27,001	76,523	49,522	98.74%	96.42%	96.42%	97.66%
III. OPERATIONS	30,096,632	30,096,632	(10,059)	30,086,573	30,086,573	30,035,265	28,813,000	(0)	51,309	1,273,574	1,222,265	99.83%	95.77%	95.77%	95.93%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	(7,742)	21,085,889	21,085,889	21,064,549	20,904,363	-	21,339	181,525	160,186	99.90%	99.14%	99.14%	99.24%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	(1,247)	13,051,278	13,051,278	13,030,241	12,978,515	-	21,037	72,763	51,726	99.84%	99.44%	99.44%	99.60%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	(6,400)	7,454,298	7,454,298	7,453,996	7,348,401	-	302	105,897	105,595	100.00%	98.58%	98.58%	98.58%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	(96)	580,312	580,312	580,312	577,447	-	-	2,865	2,865	100.00%	99.51%	99.51%	99.51%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	(2,316)	9,000,685	9,000,685	8,970,715	7,908,636	(0)	29,969	1,092,048	1,062,079	99.67%	87.87%	87.87%	88.16%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	(0)	2,350,876	2,350,876	2,349,471	1,759,215	(0)	1,405	591,661	590,256	99.94%	74.83%	74.83%	74.88%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	(409)	1,720,575	1,720,575	1,710,110	1,528,666	-	10,465	191,909	181,444	99.39%	88.85%	88.85%	89.39%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	-	1,415,732	1,415,732	1,399,641	1,194,411	-	16,091	221,321	205,230	98.86%	84.37%	84.37%	85.34%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	(1,908)	2,587,694	2,587,694	2,587,558	2,502,410	-	137	85,284	85,148	99.99%	96.70%	96.70%	96.71%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	-	925,807	925,807	923,936	923,935	-	1,871	1,872	2	99.80%	99.80%	99.80%	100.00%
TOTAL	40,862,765	40,862,765	(30,301)	40,832,464	40,832,464	40,754,155	39,206,024	(0)	78,309	1,626,440	1,548,130	99.81%	96.02%	96.02%	96.20%
OTHERS															
I. Calamity Funds		68,700	-	68,700	-	68,700	68,700	68,700	-	(68,700)	-	100.00%		100.00%	100.00%
II. Unprogrammed Funds		104,955	-	104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL		173,655	-	173,655	104,955	173,655	173,655	68,700	-	(68,700)	-	100.00%	165.46%	100.00%	100.00%
GRAND TOTAL	40,862,765	41,036,420	(30,301)	41,006,119	40,937,419	40,927,810	39,379,680	68,700	78,309	1,557,740	1,548,130	99.81%	96.19%	96.03%	96.22%

Certified Correct:


HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department



Republic of the Philippines
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								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	A	B	3	4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/2	12=6/4	13=6/3	14=6/5
GENERAL ADMINISTRATION AND SUPPORT															
Operating Subsidy	8,175,224	8,175,224	-	8,175,224	8,175,224	8,175,224	7,901,360	-	-	273,864	273,864	100.00%	96.65%	96.65%	96.65%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	-	431,176	431,176	431,176	428,697	-	-	2,479	2,479	100.00%	99.42%	99.42%	99.42%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	-	8,606,400	8,606,400	8,606,400	8,330,057	-	-	276,343	276,343	100.00%	96.79%	96.79%	96.79%
SUPPORT TO OPERATONS															
Establishment of Farmland GIS	256,917	256,917	(281)	256,636	256,636	255,647	248,759	-	988	7,876	6,888	99.61%	96.93%	96.93%	97.31%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	(1,211)	399,163	399,163	393,307	362,451	-	5,856	36,712	30,856	98.53%	90.80%	90.80%	92.15%
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000	-	776,000	776,000	775,600	775,600	-	400	400	-	99.95%	99.95%	99.95%	100.00%
Quick Response Fund	300,000	300,000	(0)	300,000	300,000	300,000	300,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442	(18,750)	377,692	377,692	357,936	346,158	-	19,756	31,534	11,778	94.77%	91.65%	91.65%	96.71%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	-	30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL SUPPORT TO OPERATONS	2,159,733	2,159,733	(20,242)	2,139,491	2,139,491	2,112,490	2,062,968	-	27,001	76,523	49,522	98.74%	96.42%	96.42%	97.66%
OPERATIONS															
PROGRAM 1: Irrigation Systems Restoration Program	21,093,631	21,093,631	(7,742)	21,085,889	21,085,889	21,064,549	20,904,363	-	21,339	181,525	160,186	99.90%	99.14%	99.14%	99.24%
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	(1,247)	13,051,278	13,051,278	13,030,241	12,978,515	-	21,037	72,763	51,726	99.84%	99.44%	99.44%	99.60%
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330	(271)	2,632,059	2,632,059	2,631,131	2,614,589	-	928	17,471	16,542	99.96%	99.34%	99.34%	99.37%
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790	(210)	1,272,580	1,272,580	1,272,575	1,270,310	-	5	2,270	2,266	100.00%	99.82%	99.82%	99.82%
Repair of National Irrigation Systems	6,488,560	6,488,560	(84)	6,488,476	6,488,476	6,488,377	6,465,944	-	100	22,532	22,432	100.00%	99.65%	99.65%	99.65%
Restoration of National Irrigation Systems	2,638,845	2,638,845	(683)	2,638,162	2,638,162	2,638,158	2,627,672	-	5	10,490	10,486	100.00%	99.60%	99.60%	99.60%
Mindanao Irrigation Development Project	20,000	20,000	-	20,000	20,000	-	-	-	20,000	20,000	-	-	-	0.00%	-
Sub-Program 2: Communal Irrigation Systems	7,460,698	7,460,698	(6,400)	7,454,298	7,454,298	7,453,996	7,348,401	-	302	105,897	105,595	100.00%	98.58%	98.58%	98.58%
Restoration of Communal Irrigation Systems	2,811,278	2,811,278	(1,568)	2,809,710	2,809,710	2,809,481	2,784,078	-	228	25,631	25,403	99.99%	99.09%	99.09%	99.10%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	(4,831)	4,644,589	4,644,589	4,644,515	4,564,323	-	74	80,266	80,192	100.00%	98.27%	98.27%	98.27%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	(96)	580,312	580,312	580,312	577,447	-	-	2,865	2,865	100.00%	99.51%	99.51%	99.51%
Repair of Pump Irrigation Systems	580,408	580,408	(96)	580,312	580,312	580,312	577,447	-	-	2,865	2,865	100.00%	99.51%	99.51%	99.51%
PROGRAM 2: Irrigation Systems Development Program	9,003,001	9,003,001	(2,316)	9,000,685	9,000,685	8,970,715	7,908,636	(0)	29,969	1,092,048	1,062,079	99.67%	87.87%	87.87%	88.16%
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	(0)	2,350,876	2,350,876	2,349,471	1,759,215	(0)	1,405	591,661	590,256	99.94%	74.83%	74.83%	74.88%
Balog-Balog Multipurpose Project-Phase II	789,049	789,049	-	789,049	789,049	788,625	286,713	-	424	502,336	501,912	99.95%	36.34%	36.34%	36.36%
Jalaur River Multipurpose Project - Stage II	175,000	175,000	-	175,000	175,000	175,000	175,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Peso-Counterpart	49,000	49,000	-	49,000	49,000	49,000	49,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Loan-Proceeds	126,000	126,000	-	126,000	126,000	126,000	126,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	-	5,000	5,000	4,024	3,514	-	976	1,486	510	80.49%	70.29%	70.29%	87.33%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Dibuluan River Irrigation Project, Isabela	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Tumauini River Multipurpose Project, Isabela	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	0	100.00%	100.00%	100.00%	100.00%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	-	10,000	10,000	10,000	9,587	-	-	413	413	100.00%	95.87%	95.87%	95.87%
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037	-	148,037	148,037	148,037	147,543	-	-	494	494	100.00%	99.67%	99.67%	99.67%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	(0)	68,908	68,908	68,908	59,936	(0)	-	8,972	8,972	100.00%	86.98%	86.98%	86.98%
Manat NIP, Compostella Valley	150,000	150,000	-	150,000	150,000	150,000	147,354	-	-	2,646	2,646	100.00%	98.24%	98.24%	98.24%
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	-	150,000	150,000	150,000	113,540	-	-	36,460	36,460	100.00%	75.69%	75.69%	75.69%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000	-	50,000	50,000	49,994	34,019	-	6	15,981	15,975	99.99%	68.04%	68.04%	68.05%



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								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	A	B	3	4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/2	12=6/4	13=6/3	14=6/5
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787	-	46,787	46,787	46,787	31,307	-	-	15,480	15,480	100.00%	66.91%	66.91%	66.91%
Mallinao Dam Improvement Project, Bohol	5,000	5,000	-	5,000	5,000	5,000	-	-	-	5,000	5,000	100.00%	-	0.00%	0.00%
Bugko Irrigation Project, Northern Samar	45,000	45,000	-	45,000	45,000	45,000	44,994	-	-	6	6	100.00%	99.99%	99.99%	99.99%
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000	-	130,000	130,000	130,000	127,611	-	-	2,389	2,389	100.00%	98.16%	98.16%	98.16%
Hagbay Irrigation Project, Northern Samar	56,500	56,500	-	56,500	56,500	56,500	56,500	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Bulao Irrigation Project, Northern Samar	68,000	68,000	-	68,000	68,000	68,000	68,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595	-	18,595	18,595	18,595	18,595	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	0	0	100.00%	100.00%	100.00%	100.00%
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	-	35,000	35,000	35,000	35,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	(409)	1,720,575	1,720,575	1,710,110	1,528,666	-	10,465	191,909	181,444	99.39%	88.85%	88.85%	89.39%
Establishment of Pump Irrigation Project	1,720,984	1,720,984	(409)	1,720,575	1,720,575	1,710,110	1,528,666	-	10,465	191,909	181,444	99.39%	88.85%	88.85%	89.39%
Sub-Program 3: Small Reservoir Irrigation	1,415,732	1,415,732	-	1,415,732	1,415,732	1,399,641	1,194,411	-	16,091	221,321	205,230	98.86%	84.37%	84.37%	85.34%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	-	100,000	100,000	100,000	99,304	-	-	696	696	100.00%	99.30%	99.30%	99.30%
Dumoloc Small Reservoir Irrigation Project	200,000	200,000	-	200,000	200,000	200,000	132,119	-	-	67,881	67,881	100.00%	66.06%	66.06%	66.06%
Balasiq Small Reservoir Irrigation Project, Isabela	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000	-	50,000	50,000	50,000	39,725	-	-	10,275	10,275	100.00%	79.45%	79.45%	79.45%
Bayabas Small Reservoir Irrigation Project, Bulacan	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000	-	100,000	100,000	83,909	82,280	-	16,091	17,720	1,629	83.91%	82.28%	82.28%	98.06%
Macalelon Small Reservoir Irrigation Project	124,638	124,638	-	124,638	124,638	124,638	91,964	-	-	32,674	32,674	100.00%	73.79%	73.79%	73.79%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113	-	56,113	56,113	56,113	46,013	-	-	10,100	10,100	100.00%	82.00%	82.00%	82.00%
Bagtíngon Small Reservoir Irrigation Project	150,000	150,000	-	150,000	150,000	150,000	145,625	-	-	4,375	4,375	100.00%	97.08%	97.08%	97.08%
Hibulangan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981	-	164,981	164,981	164,981	164,972	-	-	9	9	100.00%	99.99%	99.99%	99.99%
Bayuyan Small Reservoir Irrigation Project	20,000	20,000	-	20,000	20,000	20,000	2,236	-	-	17,764	17,764	100.00%	11.18%	11.18%	11.18%
Cabano Small Reservoir Irrigation Project	55,000	55,000	-	55,000	55,000	55,000	11,786	-	-	43,214	43,214	100.00%	21.43%	21.43%	21.43%
Calunasan Small Reservoir Irrigation Project	20,000	20,000	-	20,000	20,000	20,000	18,283	-	-	1,717	1,717	100.00%	91.41%	91.41%	91.41%
Hibale Small Reservoir Irrigation Project	10,000	10,000	-	10,000	10,000	10,000	7,588	-	-	2,412	2,412	100.00%	75.88%	75.88%	75.88%
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000	-	200,000	200,000	200,000	199,485	-	-	515	515	100.00%	99.74%	99.74%	99.74%
Linoan Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000	-	15,000	15,000	15,000	3,030	-	-	11,970	11,970	100.00%	20.20%	20.20%	20.20%
Tulunán Small Reservoir Irrigation Project	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%



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								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	A	B	3	4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/2	12=6/4	13=6/3	14=6/5
Sub-Program 4: Special Irrigation	2,589,602	2,589,602	(1,908)	2,587,694	2,587,694	2,587,558	2,502,410	-	137	85,284	85,148	99.99%	96.70%	96.70%	96.71%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	(1,908)	2,587,694	2,587,694	2,587,558	2,502,410	-	137	85,284	85,148	99.99%	96.70%	96.70%	96.71%
Sub-Program 5: Other Irrigation Systems	925,807	925,807	-	925,807	925,807	923,936	923,935	-	1,871	1,872	2	99.80%	99.80%	99.80%	100.00%
Comprehensive Agrarian Reform Program- Irrigation Component (CARP-IC)	925,807	925,807	-	925,807	925,807	923,936	923,935	-	1,871	1,872	2	99.80%	99.80%	99.80%	100.00%
TOTAL OPERATIONS	30,096,632	30,096,632	(10,059)	30,086,573	30,086,573	30,035,265	28,813,000	(0)	51,309	1,273,574	1,222,265	99.83%	95.77%	95.77%	95.93%
GRAND TOTAL	40,862,765	40,862,765	(30,301)	40,832,464	40,832,464	40,754,155	39,206,024	(0)	78,309	1,626,440	1,548,130	99.81%	96.02%	96.02%	96.20%

OTHERS

I. Calamity Funds		68,700	-	68,700	-	68,700	68,700	68,700	-	(68,700)	-	100.00%		100.00%	100.00%
National Disaster Risk Reduction and Management Fund		68,700	-	68,700	-	68,700	68,700	68,700	-	(68,700)	-	100.00%		100.00%	100.00%
II. Unprogrammed Funds		104,955	-	104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Chico River Pump Irrigation Project		104,955	-	104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL OTHERS		173,655	-	173,655	104,955	173,655	173,655	68,700	-	(68,700)	-	100.00%	165.46%	100.00%	100.00%
GRAND TOTAL	40,862,765	41,036,420	(30,301)	41,006,119	40,937,419	40,927,810	39,379,680	68,700	78,309	1,557,740	1,548,130	99.81%	96.19%	96.03%	96.22%